



MINUTES CITY FINANCE COMMITTEE March 26, 2012

PRESENT: Chairperson Hammond, Ald. Bohren, Carlson and Matichek

EXCUSED: Ald. Van Akkeren

OTHERS PRESENT: Ald. Kittelson, James Amodeo, Chief Jeff Hermann, Chad Pelishek, David Augustin, Nancy Buss, Phil Cosson, Mike Brunette, Marge Mattern and Bob Petrie

1. Chairperson Hammond called the meeting to order
2. Pledge of Allegiance was recited by all present
3. Motion by Ald. Carlson, second by Ald. Matichek to approve the minutes of February 27, 2012.
MOTION CARRIED, ALL AYE.
4. Finance Director's Update - None

MATTERS REFERRED

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| 5. RO 378-11-12
COUNCIL #3-2
(3/05/2012) | Communication from the Harbor Centre Business Improvement District requesting that the City release all funds collected on their behalf and those funds allocated to them for Fiscal 2012. | APPROVE
MOTION: ALD. CARLSON
SECOND: ALD. MATICHEK
MOTION CARRIED, ALL AYE |
| 6. RO 380-11-12
COUNCIL #3-4
(3/05/2012) | Complaint by Milt Storm that the City Council may be using improper tactics to bring a Casino to the Harbor Center. | FILE
MOTION: ALD. BOHREN
SECOND: ALD. CARLSON
MOTION CARRIED, ALL AYE |
| 7. RES 158-11-12
COUNCIL #4-8
(3/05/12) | Resolution to authorize a transfer of appropriations in the 2012 Budget for the purpose of establishing appropriation for an advance from the Special Assessment Fund to the Capital Projects Fund for street improvements. | FILE
MOTION: ALD. CARLSON
SECOND: ALD. BOHREN
MOTION CARRIED, ALL AYE |
| 8. RO 397-11-12
COUNCIL 5.11
(3/19/2012) | Report relative to the purchase of a Tri-Caster 450 Extreme Live Production Bundle for the replacement WSCS mobile broadcast vehicle. | FILE
MOTION: ALD. CARLSON
SECOND: ALD. MATICHEK
MOTION CARRIED, ALL AYE |

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| <p>9. RES 164-11-12
COUNCIL 6.1
(3/19/2012)</p> | <p>Resolution providing the sale of \$4,795,000 General Obligation Promissory Notes, Series 2012A.</p> | <p>APPROVE
MOTION: ALD. BOHREN
SECOND: ALD. CARLSON
MOTION CARRIED, ALL AYE</p> |
| <p>10. RES 169-11-12
COUNCIL 6.6
(3/19/2012)</p> | <p>Resolution authorizing the Purchasing Agent to enter into contract for the purchase of one (1) Video Production Switch Unit Bundles for installation in the replacement vehicle for WSCS.</p> | <p>APPROVE CONTINGENT ON DISCOUNT
MOTION: ALD. CARLSON
SECOND: ALD. BOHREN
MOTION CARRIED, ALL AYE</p> |
| <p>11. RES 174-11-12
COUNCIL 9.5
(3/19/2012)</p> | <p>Resolution authorizing the appropriate City Officials to sign an Estoppel Certificate relating to a development agreement between Continental 194 Fund, LLC and the City of Sheboygan.</p> | <p>APPROVE
MOTION: ALD. CARLSON
SECOND: ALD. BOHREN
MOTION CARRIED, ALL AYE</p> |

ITEMS INTRODUCED

- | | | |
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| <p>12. RESOLUTION</p> | <p>Resolution authorizing the City of Sheboygan to fund harbor improvements;</p> | <p>APPROVE
MOTION: ALD. BOHREN
SECOND: ALD. CARLSON
MOTION CARRIED, ALL AYE</p> |
| <p>13. COMMUNICATION</p> | <p>Communication from the Co-Director of Rockets for Schools, requesting the City donate three days of time in the Blue Harbor Convention Center and assistance from the Fire, Police and Public Works Departments for the 2012 Rockets for Schools Program.</p> | <p>APPROVE
MOTION: ALD. BOHREN
SECOND: ALD. CARLSON
MOTION CARRIED, ALL AYE</p> |
| <p>14. COMMUNICATION</p> | <p>Review and possible action on Water Utility assessments in excess of \$50,000 and assessments outside of the City.</p> | <p>HOLD
MOTION: ALD. BOHREN
SECOND: ALD. CARLSON
MOTION CARRIED, ALL AYE</p> |
15. Motion by Ald. Bohren, Second by Ald. Carlson to convene in closed session under the exemption provided in Section 19.85(1)(e), Wis. Stats., for the purpose of discussion of strategy and deliberation for upcoming negotiations to be conducted pursuant to Option to Negotiate and Purchase where competitive and bargaining reasons require a closed session.
16. Motion by Ald. Bohren, second by Ald. Carlson. **MOTION CARRIED, ALL AYE.**
17. DATE OF NEXT MEETING: April 9, 2012
18. Motion to adjourn by Ald. Carlson, second by Ald. Bohren. **MOTION CARRIED, ALL AYE**